

Town of Lamoine - Expenditure Budget

FY Ending June 30, 2013

August 19, 2013

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$176,781.03	\$170,524.94	\$6,256.09	96.46%
Public Safety	\$57,015.50	\$54,510.88	\$2,504.62	95.61%
Solid Waste/Recycling	\$101,187.70	\$93,892.70	\$7,295.00	92.79%
Library	\$5,882.00	\$5,882.00	\$0.00	100.00%
Social Services	\$9,329.00	\$9,329.00	\$0.00	100.00%
Code Enforcement	\$20,660.00	\$14,691.92	\$5,968.08	71.11%
Fire Truck Payment	\$14,450.00	\$14,359.41	\$90.59	99.37%
Road Maintenance	\$133,400.00	\$133,172.27	\$227.73	99.83%
Major Road Projects	\$46,200.00	\$42,525.24	\$3,674.76	92.05%
Revaluation	\$10,000.00	\$10,000.00	\$0.00	100.00%
Parks & Recreation	\$9,308.00	\$9,613.35	-\$305.35	103.28%
Town Office Entrance	\$1,500.00	\$980.44	\$519.56	65.36%
Vault Shelving/Storage	\$9,000.00	\$8,713.52	\$286.48	96.82%
Fire Dpt. Boiler	\$10,000.00	\$9,100.00	\$900.00	91.00%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%

Total Town Budget	\$607,713.23	\$580,295.67	\$27,417.56	95.49%
--------------------------	---------------------	---------------------	--------------------	---------------

Encumbered Funds

EDUCATION				
RSU 24 Budget	\$2,069,267.00	\$2,069,268.14	-\$1.14	100.00%
High School Tuition Excess	\$56,807.75	\$27,951.40	\$28,856.35	49.20%
Total Education	\$2,126,074.75	\$2,097,219.54	\$28,855.21	98.64%

County Tax	\$108,209.10	\$108,209.10	\$0.00	100.00%
GRAND TOTAL BUDGET	\$2,841,997.08	\$2,785,724.31	\$56,272.77	98.02%

Expected % Expended 100.00%

Report Date 19-Aug-13 Budget Start 1-Jul-12
of Days 365

Special Monitored Lines:

Adm-Legal	\$3,000.00	\$8,531.15	-\$5,531.15	284.37%
Property Tax Abatements*	\$57,495.53	\$44,363.91	\$13,131.62	n/a
General Assistance	\$3,000.00	\$1,129.40	\$1,870.60	37.65%
RSU 24 Withdrawal	\$14,977.20	\$2,056.52	\$12,920.68	13.73%

*The "budget" for abatements is the tax commitment overlay

Town of Lamoine - Revenue Report-FY Ending 6/30/13
August 19, 2013

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,500.00	\$7,500.00	\$10,313.22	\$2,813.22	-\$2,813.22	137.51%
Auto Excise	\$275,000.00	\$275,000.00	\$282,066.28	\$7,066.28	-\$7,066.28	102.57%
Boat Excise Taxes	\$3,800.00	\$3,800.00	\$3,670.60	-\$129.40	\$129.40	96.59%
Administration Fees	\$550.00	\$550.00	\$991.35	\$441.35	-\$441.35	180.25%
Tax Lien Charges	\$2,300.00	\$2,300.00	\$4,047.47	\$1,747.47	-\$1,747.47	175.98%
Agent Fees	\$5,500.00	\$5,500.00	\$5,780.40	\$280.40	-\$280.40	105.10%
Revenue Sharing	\$56,521.71	\$56,521.71	\$58,425.80	\$1,904.09	-\$1,904.09	103.37%
General Assistance Reimburse*	\$1,500.00	\$56.47	\$1,160.07	\$1,103.60	\$339.93	77.34%
Interest-Investments	\$12,000.00	\$12,000.00	\$7,114.94	-\$4,885.06	\$4,885.06	59.29%
Surplus Use	\$66,392.58	\$66,392.58	\$66,392.58	\$0.00	\$0.00	100.00%
Lease Income-Cell Tower	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00%
Hodgkins Trust Fund	\$9,000.00	\$9,000.00	\$8,626.44	-\$373.56	\$373.56	95.85%
CEO Fund Revenue	\$9,000.00	\$9,000.00	\$12,074.30	\$3,074.30	-\$3,074.30	134.16%
Road Assistance	\$22,000.00	\$22,000.00	\$23,876.00	\$1,876.00	-\$1,876.00	108.53%
Animal Control Fees/Fund	\$1,000.00	\$1,000.00	\$1,781.00	\$781.00	-\$781.00	178.10%
Parks Fund	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
Encumbered FY 2011 Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Department Donation	\$7,000.00	\$7,000.00	\$6,992.56	\$7.44	\$7.44	99.89%
Homestead Receivable	\$21,390.00	\$21,390.00	\$16,423.00	-\$4,967.00	\$4,967.00	76.78%
Property Taxes	\$2,327,932.53	\$2,316,377.39	\$2,316,377.39	\$0.00	\$11,555.14	99.50%

Total Revenue	\$2,841,886.82	\$2,828,888.15	\$2,839,613.40	\$10,740.13	\$2,273.42	99.92%
Total General Fund Rev.	\$2,758,996.82	\$2,745,998.15	\$2,756,340.10	\$10,341.95	\$2,656.72	99.90%

*General Assistance = 50% reimbursement from state, estimate is based on expenses

Town of Lamoine - Treasurer's Cash Report-FY ending 6/30/13
August 19, 2013

Checking-FNBBH	\$43,111.04	Revenue Remaining	\$2,273.42
FNBBH Investment Mgt	\$537,205.21	Expenses Remaining	\$56,272.77
Petty Cash	\$200.00		
Total Liquid Assets	\$580,516.25	Expected Cash 6/30/12	\$512,053.68
Tax Liens 2010-11	\$0.00		
Tax Liens 2011/12	\$28,170.48		
Unpaid Personal Property	\$3,734.45	Code Enforcement	\$15,738.50
Homestead Receivable	\$4,967.00	Fire Truck Reserve	\$205,750.23
Accounts Receivable	\$5,425.58	Road Assistance	\$63,401.76
Demo Debris Receivable	\$329.08	Education Capital Reserve	\$9,552.04
Tax Acquired Property	\$0.00	Revaluation Reserve	\$95,945.61
Supplemental Taxes	\$0.00	Parks Fund	\$4,060.79
Credit Cards Receivable	\$122.02	Cable TV Fund	\$33,460.36
Total Receivables	\$42,748.61	Insurance Deductible	\$6,509.61
		Harbor Fund	\$15,581.72
Accts Payable	\$14,463.22	Capital Improvements	\$55,490.61
Cash after accts payable	\$566,053.03	Cemetery Funds (all)	\$13,996.55
		Veterans Memorial Fund	\$5,885.05
		Land Conservation Fund	\$5,325.01

*The non-general fund cash balances do not reflect current year operations. Balances are adjusted at the bank after the close of the fiscal year to reflect the true fund balance

Operational Impact on Fund Balances

19-Aug-13

Fund Name	Beginning	Appropriated FY 2013	Budgeted/ Fund Addn's FY 2013	Operational Expenses	Operational Revenues	Balance as of Report Date
Unreserved/Undesignated Fund	\$370,843.07	\$66,392.58	\$496,354.33	\$399,693.63	\$742,393.86	\$647,150.72
Flag Display Fund	\$46.27	\$0.00	\$400.00	\$0.00	\$234.30	\$680.57
Code Enforcement Fund	\$15,636.26	\$0.00	\$20,660.00	\$14,691.92	\$12,074.30	\$33,678.64
Education Fund	\$115,583.97	\$0.00	\$2,126,074.75	\$2,097,219.54	\$0.00	\$144,439.18
Fire Truck Reserve Fund	\$9,679.38	\$0.00	\$0.00	\$0.00	\$70.85	\$9,750.23
Road Fund	\$63,036.32	\$0.00	\$179,600.00	\$175,697.51	\$24,241.44	\$91,180.25
Education Capital Reserve	\$9,482.63	\$0.00	\$0.00	\$0.00	\$69.41	\$9,552.04
Animal Control Fund	\$5,240.20	\$0.00	\$1,750.00	\$2,423.26	\$1,781.00	\$6,347.94
Revaluation Fund	\$95,277.31	\$0.00	\$10,000.00	\$0.00	\$668.30	\$105,945.61
Parks & Recreation Fund	\$7,464.28	\$1,500.00	\$9,308.00	\$9,613.35	\$1,184.65	\$6,843.58
Cable TV Equipment Fund	\$33,238.73	\$0.00	\$0.00	\$6,025.01	\$12,218.56	\$39,432.28
Insurance Deductible Fund	\$6,464.46	\$0.00	\$750.00	\$0.00	\$41.92	\$7,256.38
Harbor Fund	\$15,474.71	\$0.00	\$0.00	\$1,127.75	\$2,459.51	\$16,806.47
Veterans Memorial Fund	\$5,842.87	\$0.00	\$0.00	\$209.63	\$99.89	\$5,733.13
Reserved for Endowments	\$11,666.43	\$0.00	\$0.00	\$745.00	\$101.61	\$11,023.04
Capital Improvement Fund	\$55,088.51	\$0.00	\$0.00	\$0.00	\$402.10	\$55,490.61
Conservation Commission Fund	\$450.43	\$0.00	\$0.00	\$256.00	\$483.15	\$677.58
Land Conservation Fund	\$5,286.34	\$0.00	\$0.00	\$0.00	\$38.67	\$5,325.01
Hodgkins Trust Fund	\$14,693.31	\$9,000.00	\$0.00	\$8,713.52	\$8,626.44	\$5,606.23